

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 28, 2016 - OTHER FUNDS AND ACCOUNTS (RETURN OF ASSET FUND TRANSFER)

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

| | | | | INTEREST REVENUE | TOTAL |
|--------------------------------|---------------|-------------------|-------------------|---------------------|-------------------|
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | | |
| COVINA - PROJECT # 1 | 0.00 | 2,986.73 | 2,986.73 | 0.00 | 2,986.73 |
| COVINA - PROJECT # 2 | 0.00 | 542.35 | 542.35 | 0.00 | 542.35 |
| COVINA - PROJECT # 2 88 ANNEX | 0.00 | 386.46 | 386.46 | 0.00 | 386.46 |
| AGENCY TOTAL | \$0.00 | \$3,915.54 | \$3,915.54 | \$0.00 | \$3,915.54 |
| ALLOCATED / DISTRIBUTED | | | 3,915.54 | 0.00 | 3,915.54 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTITUTION TUITION FUND

| | | | | INTEREST | |
|--------------------------------|------------|----------|----------|-----------------|-------------------|
| | | | | REVENUE | TOTAL |
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | | |
| COVINA - PROJECT # 1 | 0.00 | 5,927.63 | 5,927.63 | 0.00 | 5,927.63 |
| COVINA - PROJECT # 2 | 0.00 | 1,076.37 | 1,076.37 | 0.00 | 1,076.37 |
| COVINA - PROJECT # 2 88 ANNEX | 0.00 | 766.99 | 766.99 | 0.00 | 766.99 |
| AGENCY TOTAL | | | | \$0.00 | \$7,770.99 |
| ALLOCATED / DISTRIBUTED | | | | 7,770.99 | 0.00 |
| BALANCE DUE | | | | \$0.00 | \$0.00 |